

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities for current and prior year month ending 6/30/22 are both **up by 0.2%** from the same period a year ago. Current month's (June - 2022) gross receipts are **2.4% below** an estimate for June (\$297,021,730) based on the average of the previous 5 years' actual receipts.

	June 30, 2022	June 30, 2021	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	102,067,117.69	98,652,830.34	3,414,287.35	3.5%
Diesel Fuel Tax	20,047,519.33	19,197,304.42	850,214.91	4.4%
LPG Tax	174,118.46	\$239,791.95	(65,673.49)	-27.4%
TOTAL MOTOR FUEL TAXES	122,288,755.48	118,089,926.71	4,198,828.77	3.6%
Diesel Carrier Tax	145,111.04	(70,931.53)	216,042.57	-304.6%
Diesel Dealer License	1,000.00	1,000.00	0.00	100.0%
TOTAL DIESEL TAXES	146,111.04	(69,931.53)	216,042.57	-308.9%
Resident Registration Tax	108,268,410.56	109,265,132.93	(996,722.37)	-0.9%
Nonresident Registration Tax	5,697,022.62	8,118,906.03	(2,421,883.41)	-29.8%
TOTAL REGISTRATION TAX	113,965,433.18	117,384,038.96	(3,418,605.78)	-2.9%
*** Miscellaneous Revenue	3,567,756.73	4,030,427.55	(462,670.82)	-11.5%
Interest Earnings	0.00	0.00	0.00	0.0%
TOTAL GROSS RECEIPTS	239,968,056.43	239,434,461.69	533,594.74	0.2%
** Redirected Income Tax Transfers	50,000,000.00	50,000,000.00	0.00	0.0%
** Rec. Marijuana Tax	0.00	0.00	0.00	0.0%
TOTAL MTF REVENUES:	289,968,056.43	289,434,461.69	533,594.74	0.2%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	2,616,164.00	2,623,699.00	(7,535.00)	-0.3%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,666.00	4,166,666.00	0.00	0.0%
GENERAL FUND				
Auditor General	29,183.00	28,750.00	433.00	1.5%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
Dept. of Treasury	250,991.00	252,116.00	(1,125.00)	-0.4%
Dept. of Environmental Quality	124,283.00	124,800.00	(517.00)	-0.4%
Recreation Fund	2,036,322.53	1,968,014.29	68,308.24	3.5%
TOTAL DEDUCTIONS	11,390,275.53	11,330,711.29	59,564.24	0.5%
AVAILABLE AMOUNT FOR DISTRIBUTION	278,577,780.90	278,103,750.40	474,030.50	0.2%
LESS:				
Comprehensive Transportation Fund	21,356,791.06	21,309,951.77	46,839.29	0.2%
Economic Development Fund	2,802,049.00	2,802,415.00	(366.00)	0.0%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.00	166,666.00	0.00	0.0%
Movable Bridge Fund Program	462,750.00	453,675.00	9,075.00	2.0%
Local Bridge Fund (2)	1,876,233.78	1,875,529.09	704.69	0.0%
NET TO BE DISTRIBUTED	249,163,291.06	248,745,513.54	417,777.52	0.2%
STATE TRUNKLINE FUND - 39.1% (1)	98,565,473.17	98,401,693.01	163,780.16	0.2%
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	98,565,473.17	98,401,693.01	163,780.16	0.2%
COUNTIES - 39.1%	96,689,239.39	96,526,163.92	163,075.47	0.2%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	0.00	0.00	0.00	0.0%
TOTAL COUNTIES	96,689,239.39	96,526,163.92	163,075.47	0.2%
CITIES - 21.8%	53,908,578.48	53,817,656.61	90,921.87	0.2%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance	0.00	0.00	0.00	0.0%
TOTAL CITIES	53,908,578.48	53,817,656.61	90,921.87	0.2%
LOCAL ROAD PROGRAM				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	2,750,000.00	2,750,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	98,454,739.39	98,291,663.92	163,075.47	0.2%
CITIES	54,893,078.48	54,802,156.61	90,921.87	0.2%

*** Miscellaneous revenue includes funds not considered monthly receipts.

** Redirected income tax transfers \$600M/12 = \$50M/monthly and Rec. Marijuana Tax revenues are only distributed to STF, Counties, and Cities/Villages based on their shares.

* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: P. Ajegba, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostetler, W. Bolles, T. DesEnfants, K. Nelson, M. Fedorowicz, M. Hercliff, K. Linn, J. Koski, T. Fogel, L. Eden, L. Shoemaker (DTMB), M. Ferguson (DTMB)

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM

STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities for a 12-month period ending 6/30/2022 are both **up by 5.7%** from the same 12-month period a year ago. 12-month gross receipts ended in June 2022 are **1.0% above** an estimate for June (\$3,513,888,457) based on the average of the previous 5 years' actual receipts.

	12 MONTH TOTAL 7/1/2021 TO 6/30/2022	12 MONTH TOTAL 7/1/2020 TO 6/30/2021	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,168,831,784.86	1,106,296,900.47	62,534,884.39	5.7%
Diesel Fuel Tax	243,215,359.35	235,803,348.67	7,412,010.68	3.1%
LPG Tax	1,793,635.40	2,471,584.76	(677,949.36)	-27.4%
TOTAL MOTOR FUEL TAXES	1,413,840,779.61	1,344,571,833.90	69,268,945.71	5.2%
Diesel Carrier Tax	6,223,050.73	5,283,676.21	939,374.52	17.8%
Diesel Dealer License	35,200.00	21,900.00	13,300.00	60.7%
TOTAL DIESEL TAXES	6,258,250.73	5,305,576.21	952,674.52	18.0%
Resident Registration Tax	1,333,744,996.78	1,325,762,873.66	7,982,123.12	0.6%
Nonresident Registration Tax	102,420,011.10	86,167,996.52	16,252,014.58	18.9%
TOTAL REGISTRATION TAX	1,436,165,007.88	1,411,930,870.18	24,234,137.70	1.7%
*** Miscellaneous Revenue	44,041,826.43	42,130,768.11	1,911,058.32	4.5%
Interest Earnings	331,600.24	571,882.88	(240,282.64)	-42.0%
TOTAL GROSS RECEIPTS	2,900,637,464.89	2,804,510,931.28	96,126,533.61	3.4%
** Redirected Income Tax Transfers	600,000,000.00	567,000,000.00	33,000,000.00	5.8%
** Rec. Marijuana Tax	49,265,037.65	0.00	49,265,037.65	100.0%
TOTAL MTF REVENUES:	3,549,902,502.54	3,371,510,931.28	178,391,571.26	5.3%
LESS: GRANTS AND ADMIN. COSTS M.D.O.T.				
Administrative Grants	31,416,585.00	30,763,115.00	653,470.00	2.1%
Rail Crossing	3,000,000.00	3,000,000.00	0.00	0.0%
Rail Crossing Surface	3,000,000.00	3,000,000.00	0.00	0.0%
Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
GENERAL FUND				
Auditor General	348,897.00	339,281.00	9,616.00	2.8%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	3,015,275.00	2,957,750.00	57,525.00	1.9%
Dept. of Environmental Quality	1,492,947.00	1,468,950.00	23,997.00	1.6%
Recreation Fund	23,316,330.19	22,066,783.02	1,249,547.17	5.7%
TOTAL DEDUCTIONS	135,590,034.19	133,595,879.02	1,994,155.17	1.5%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,414,312,468.35	3,237,915,052.26	176,397,416.09	5.4%
LESS:				
Comprehensive Transportation Fund	258,731,653.71	250,032,772.58	8,698,881.14	3.5%
Economic Development Fund	41,125,706.00	41,124,594.00	1,112.00	0.0%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	2,000,000.00	2,000,000.00	0.00	0.0%
Movable Bridge Fund Program	5,525,775.00	5,417,400.00	108,375.00	2.0%
Local Bridge Fund (2)	29,255,414.95	28,361,503.66	893,911.30	3.2%
NET TO BE DISTRIBUTED	3,044,673,918.67	2,877,978,782.03	166,695,136.65	5.8%
STATE TRUNKLINE FUND - 39.1% (1)	1,203,819,868.80	1,138,098,350.34	65,721,518.46	5.8%
*Adjustments	(4,944,377.69)	(4,800,243.68)	(144,134.01)	3.0%
TOTAL STF	1,198,875,491.11	1,133,298,106.66	65,577,384.45	5.8%
COUNTIES - 39.1%	1,181,894,800.47	1,117,066,089.96	64,828,710.51	5.8%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(17,584,584.01)	(16,818,205.92)	(766,378.09)	4.6%
Snow Removal	10,582,094.94	10,070,254.70	511,840.24	5.1%
TOTAL COUNTIES	1,174,892,311.40	1,110,318,138.74	64,574,172.66	5.8%
CITIES - 21.8%	658,959,249.35	622,814,341.73	36,144,907.63	5.8%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	9,297,462.99	7,344,530.78	1,952,932.21	26.6%
Winter Maintenance	2,649,403.76	4,203,664.12	(1,554,260.36)	-37.0%
TOTAL CITIES	670,906,116.10	634,362,536.63	36,543,579.48	5.8%
LOCAL ROAD PROGRAM				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	11,814,000.00	11,814,000.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	33,000,000.00	33,000,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	1,196,078,311.40	1,131,504,138.74	64,574,172.66	5.7%
CITIES	682,720,116.10	646,176,536.63	36,543,579.48	5.7%

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